

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2019

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	5,259,050,000	5,259,050,000	4,826,948,365	431,517,892	431,517,892	8.21	432,101,635	432,101,635	414,228,410	414,228,410	17,873,225
215-21-00-000-000-000	C x P GASTOS EN PERS	1,522,868,000	1,522,868,000	1,332,794,925	189,489,332	189,489,332	12.44	190,073,075	190,073,075	190,073,075	190,073,075	
215-21-01-000-000-000	PERSONAL DE PLANTA	559,440,000	559,440,000	517,982,588	41,116,154	41,116,154	7.35	41,457,412	41,457,412	41,457,412	41,457,412	
215-21-02-000-000-000	PERSONAL A CONTRAT	210,800,000	210,800,000	194,017,858	16,707,298	16,707,298	7.93	16,782,142	16,782,142	16,782,142	16,782,142	
215-21-03-000-000-000	OTRAS REMUNERACIO	601,628,000	601,628,000	481,112,945	120,347,414	120,347,414	20.00	120,515,055	120,515,055	120,515,055	120,515,055	
215-21-04-000-000-000	OTROS GASTOS EN PER	151,000,000	151,000,000	139,681,534	11,318,466	11,318,466	7.50	11,318,466	11,318,466	11,318,466	11,318,466	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,628,584,000	1,628,584,000	1,498,916,270	129,667,730	129,667,730	7.96	129,667,730	129,667,730	129,597,933	129,597,933	69,797
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	42,170,000	42,170,000	38,706,438	3,463,562	3,463,562	8.21	3,463,562	3,463,562	3,463,562	3,463,562	
215-22-02-000-000-000	TEXTILES, VESTUARIO	20,300,000	20,300,000	19,148,179	1,151,821	1,151,821	5.67	1,151,821	1,151,821	1,082,024	1,082,024	69,797
215-22-03-000-000-000	COMBUSTIBLES Y LUB	54,050,000	54,050,000	47,760,000	6,290,000	6,290,000	11.64	6,290,000	6,290,000	6,290,000	6,290,000	
215-22-04-000-000-000	MATERIALES DE USO O	126,400,000	126,400,000	123,021,081	3,378,919	3,378,919	2.67	3,378,919	3,378,919	3,378,919	3,378,919	
215-22-05-000-000-000	SERVICIOS BASICOS	487,500,000	487,500,000	462,819,835	24,680,165	24,680,165	5.06	24,680,165	24,680,165	24,680,165	24,680,165	
215-22-06-000-000-000	MANTENIMIENTO Y RE	80,510,000	80,510,000	78,428,085	2,081,915	2,081,915	2.59	2,081,915	2,081,915	2,081,915	2,081,915	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	27,684,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	615,810,000	615,810,000	538,985,756	76,824,244	76,824,244	12.48	76,824,244	76,824,244	76,824,244	76,824,244	
215-22-09-000-000-000	ARRIENDOS	110,030,000	110,030,000	109,402,580	627,420	627,420	0.57	627,420	627,420	627,420	627,420	
215-22-10-000-000-000	SERVICIOS FINANCIER	35,030,000	35,030,000	31,770,000	3,260,000	3,260,000	9.31	3,260,000	3,260,000	3,260,000	3,260,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	11,700,000	11,700,000	3,790,316	7,909,684	7,909,684	67.60	7,909,684	7,909,684	7,909,684	7,909,684	
215-22-12-000-000-000	OTROS GASTOS EN BIE	17,400,000	17,400,000	17,400,000			0.00					
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	10,000,000	10,000,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	10,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,282,468,000	1,282,468,000	1,201,364,464	81,103,536	81,103,536	6.32	81,103,536	81,103,536	81,103,536	81,103,536	
215-24-01-000-000-000	AL SECTOR PRIVADO	583,468,000	583,468,000	556,283,484	27,184,516	27,184,516	4.66	27,184,516	27,184,516	27,184,516	27,184,516	
215-24-03-000-000-000	A OTRAS ENTIDADES P	699,000,000	699,000,000	645,080,980	53,919,020	53,919,020	7.71	53,919,020	53,919,020	53,919,020	53,919,020	
215-24-07-000-000-000	A ORGANISMOS INTER						0.00					
215-25-00-000-000-000	C x P INTEGROS AL FIS			-166,769	166,769	166,769	0.00	166,769	166,769	166,769	166,769	
215-25-01-000-000-000	IMPUESTOS			-166,769	166,769	166,769	0.00	166,769	166,769	166,769	166,769	
215-26-00-000-000-000	C x P OTROS GASTOS C	4,000,000	4,000,000	3,787,494	212,506	212,506	5.31	212,506	212,506	212,506	212,506	
215-26-01-000-000-000	DEVOLUCIONES	500,000	500,000	395,000	105,000	105,000	21.00	105,000	105,000	105,000	105,000	
215-26-02-000-000-000	Compensaciones por daños						0.00					
215-26-04-000-000-000	APLICACION FONDOS	3,500,000	3,500,000	3,392,494	107,506	107,506	3.07	107,506	107,506	107,506	107,506	
215-29-00-000-000-000	C x P ADQUISICION DE	311,040,000	311,040,000	309,274,125	1,765,875	1,765,875	0.57	1,765,875	1,765,875	1,765,875	1,765,875	
215-29-01-000-000-000	TERRENOS	300,000,000	300,000,000	300,000,000			0.00					
215-29-02-000-000-000	Edificios	10,000	10,000	10,000			0.00					

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C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-03-000-000-000	Vehículos	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,000,000	5,000,000	4,585,780	414,220	414,220	8.28	414,220	414,220	414,220	414,220	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,000,000	3,000,000	3,000,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	3,000,000	3,000,000	1,843,945	1,156,055	1,156,055	38.54	1,156,055	1,156,055	1,156,055	1,156,055	
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	-185,600	195,600	195,600	1956.00	195,600	195,600	195,600	195,600	
215-29-99-000-000-000	OTROS ACTIVOS NO FI	10,000	10,000	10,000			0.00					
215-30-00-000-000-000	C x P Adquisición de Activ						0.00					
215-30-01-000-000-000	COMPRA DE TITULOS						0.00					
215-30-02-000-000-000	Compra de Acciones y Part						0.00					
215-30-99-000-000-000	Otros Activos Financieros						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	470,090,000	470,090,000	458,781,284	11,308,716	11,308,716	2.41	11,308,716	11,308,716	11,308,716	11,308,716	
215-31-01-000-000-000	ESTUDIOS BASICOS	20,000	20,000	20,000			0.00					
215-31-02-000-000-000	PROYECTOS	470,070,000	470,070,000	458,761,284	11,308,716	11,308,716	2.41	11,308,716	11,308,716	11,308,716	11,308,716	
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-32-02-000-000-000	Hipotecarios						0.00					
215-32-06-000-000-000	Por Anticipos a Contratista						0.00					
215-32-07-000-000-000	Por Anticipos por Cambio						0.00					
215-32-09-000-000-000	Por Ventas a Plazo						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	12,000,000	12,000,000	12,000,000			0.00					
215-33-01-000-000-000	Al Sector Privado						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	12,000,000	12,000,000	12,000,000			0.00					
215-34-00-000-000-000	C x P Servicio de la Deuda	18,000,000	18,000,000	196,572	17,803,428	17,803,428	98.91	17,803,428	17,803,428			17,803,428
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	18,000,000	18,000,000	196,572	17,803,428	17,803,428	98.91	17,803,428	17,803,428			17,803,428
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
<b>T O T A L</b>		<b>5,259,050,000</b>	<b>5,259,050,000</b>	<b>4,826,948,365</b>	<b>431,517,892</b>	<b>431,517,892</b>	<b>8.21</b>	<b>432,101,635</b>	<b>432,101,635</b>	<b>414,228,410</b>	<b>414,228,410</b>	<b>17,873,225</b>